



# Campaign Finance Report

**AZ HOTEL & MOTEL PAC (HOTEL PAC)**  
**Committee #: 1100**

**Treasurer: BRANDT, BECKY**  
**1240 E Missouri Ave, Phoenix, AZ 85014**  
**Phone: (602) 604-0729**  
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## Amended 2010 Pre-Primary Election Report

Election Cycle: **2009-2010**  
Date Filed: August 25, 2010  
Reporting Period: June 1, 2010-August 4, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,595.04
Total Cash Receipts this Reporting Period:	\$200.00
Total Cash Disbursements this Reporting Period:	\$18.12
Cash Balance at End of Reporting Period:	\$2,776.92

Report ID: 62856

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$200.00	\$0.00	\$200.00	\$2,750.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$200.00	\$0.00	\$200.00	\$2,750.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$18.12	\$0.00	\$18.12	\$264.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$5,460.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$18.12	\$0.00	\$18.12	\$5,724.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$18.12			

**Schedule C2 - Individual contributions**

		Date	Amount	Cycle To Date
<b>Name:</b>	Miller, Jack	06/16/2010	\$100.00	\$200.00
<b>Address:</b>	7575 E Princess Dr, Scottsdale, AZ 85255		Cash	
<b>Occupation:</b>	Fairmont Scottsdale			
<b>Name:</b>	JOHNSON, DEBORAH	06/22/2010	\$100.00	\$100.00
<b>Address:</b>	15841 N 7th Dr, Phoenix, AZ 85023		Cash	
Total of Individual Contributions			\$200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$200.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HEARTLAND PAYMENT SYSTEMS	07/01/2010	\$18.12	\$174.90
Address:	1437 Youngstown Dr, # 62, Jeffersonville, IN 47130		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$18.12	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$18.12	

